



LIC Mutual Fund Asset Management Limited

(Investment Managers to LIC Mutual Fund)

CIN No: U67190MH1994PLC077858

Registered Office: Industrial Assurance Bldg. 4th Floor, Opp. Churchgate Station, Mumbai – 400 020

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NOTICE – CUM- ADDENDUM No. 24 of 2021-2022

Notice is hereby given that LIC Mutual Fund Trustee Private Limited, the Trustee to LIC Mutual Fund, has approved the following:

1) Change in Benchmark Index:

The Benchmark Index of LIC MF Government Securities Fund (“Scheme”) shall stand changed **effective September 27, 2021**

Name of the Scheme	Existing Benchmark	New Benchmark	Justification for new benchmark
LIC MF Government Securities Fund	I-Sec Composite Index	NIFTY All Duration G-Sec Index	LIC MF Government Securities Fund is positioned in the Gilt Fund category. The proposed Benchmark constituent has a mix of short, medium and long Government Securities (G-Sec) which is in sync with the Fund strategy and represents various durations of G-Secs from very short Maturity to Long Maturity. The Index measures the performance of the most liquid Government of India bonds across maturities. This composition adequately reflects the funds strategy.

Investors are requested to take note of the above change in underlying benchmark of Scheme of LIC Mutual Fund.

2) Appointment of MFCentral as Official Point of Acceptance

In line with SEBI circular no SEBI/HO/IMD/IMD- II DOF3/P/CIR/2021/604 dated July 26, 2021, on RTA inter-operable Platform for enhancing investors’ experience in Mutual Fund transactions / service requests, the QRTA’s, Kfin Technologies Private Limited and Computer Age Management Services Limited (CAMS) have jointly developed MFCentral – A digital platform for Mutual Fund investors.

MFCentral is created with an intent to be a one stop portal / mobile app for all Mutual fund investments and service-related needs that significantly reduces the need for submission of physical documents by enabling various digital / phygital services to Mutual fund investors across fund houses subject to applicable T&Cs of the Platform. MFCentral will be enabling various features and services in a phased manner. MFCentral may be accessed using <https://mfcentral.com/> and as a Mobile App in future

LIC Mutual Fund designates MFCentral as its Official point of acceptance (DISC – Designated investor Service Centre) w.e.f. **23rd September 2021**.

Any registered user of MFCentral, requiring submission of physical document as per the requirements of MFCentral, may do so at any of the designated Investor Service centres or collection centres of Kfintech or CAMS.

This Notice cum addendum shall form an integral part of the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the scheme(s) of LIC Mutual Fund as amended from time to time.

All other terms & conditions of SID and KIM remains unchanged.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Date: 21/09/2021

Place: Mumbai

Sd/-

Authorized Signatory

As part of Go-Green initiative, investors are encouraged to register/update their email ID and Mobile Number with us to support paper-less communication.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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